

<p align="center"><b>COUNTY OF SAN DIEGO</b>  <b>GENERAL FUND MONTHLY CASH FLOW SUMMARY</b>  <b>FISCAL YEAR 2011/2012 ESTIMATED</b></p> <p align="center">(in thousands)</p>													
	Jul Actual	Aug Actual	Sep Actual	Oct Estimate	Nov Estimate	Dec Estimate	Jan Estimate	Feb Estimate	Mar Estimate	Apr Estimate	May Estimate	Jun Estimate	Total
1 Beginning Cash Balance	750,236												750,236
Revenue Categories:													
2 Taxes Current Property	0	5,728	4,282	4,973	12,705	187,034	70,108	4,934	12,106	144,271	40,538	18,419	505,099
3 Taxes Other Than Current Secured	11,219	5,767	8,585	5,989	9,326	6,223	159,003	5,049	5,248	11,919	136,912	13,451	378,690
Licenses, Permits & Franchises	2,518	3,677	2,679	2,461	3,655	3,725	4,289	3,905	3,809	8,752	1,263	284	41,017
Fines, Forfeitures & Penalties	1,569	1,765	1,522	2,141	4,066	1,808	3,396	3,934	7,010	5,277	7,206	14,523	54,216
Revenue Use - Money & Property	2,981	2,789	1,218	1,949	811	769	1,501	1,069	760	1,858	1,192	484	17,381
Intergovernmental Revenue	61,444	149,932	84,789	137,112	148,572	161,008	169,211	126,822	176,127	140,134	156,643	197,561	1,709,354
Charges for Current Services	20,301	20,788	15,441	20,654	27,551	28,268	26,333	22,551	24,990	31,952	21,746	24,481	285,055
Miscellaneous Revenue	1,508	604	6,347	933	701	1,383	2,743	1,041	1,711	1,014	4,953	6,953	29,889
Other Financing Sources	19,237	407	3,913	15,557	30,636	27,229	18,643	16,383	21,806	20,120	14,200	19,650	207,782
Total Revenues	120,776	191,457	128,777	191,769	238,023	417,445	455,227	185,689	253,566	365,297	384,653	295,805	3,228,485
4 Teeter Receipts	23,273	4,360	10,369	10,186	7,300	6,547	6,169	3,408	4,348	12,308	7,611	3,534	99,411
Short Term Borrowing (Trans)	50,000												50,000
Total Receipts	194,049	195,817	139,145	201,955	245,323	423,992	461,396	189,097	257,914	377,606	392,264	299,339	3,377,896
Expenditure Categories:													
5 Salaries & Employee Benefits	492,420	94,194	116,813	85,413	85,308	85,515	85,398	85,513	127,728	85,283	85,400	85,481	1,514,466
Services and Supplies	84,825	85,585	84,036	97,929	83,028	91,197	90,647	90,912	98,480	106,790	91,984	141,598	1,147,009
6 Other Charges	87,438	27,044	54,943	42,260	36,946	61,643	35,547	38,897	56,136	64,222	39,012	38,669	582,756
Fixed Assets - Equipment	355	822	985	115	582	744	304	547	2,170	749	304	547	8,224
Operating Transfers	3,120	203	6,177	9,591	12,722	10,793	12,276	15,009	16,954	15,469	16,543	15,156	134,011
Total Expenditures	668,158	207,848	262,953	235,307	218,586	249,891	224,172	230,877	301,468	272,513	233,242	281,450	3,386,466
Teeter Disbursements							30,000			20,000		95,700	95,700
Short-Term Borrowing (Trans)													50,000
Total Disbursements	668,158	207,848	262,953	235,307	218,586	249,891	254,172	230,877	301,468	292,513	233,242	377,150	3,532,166
General Fund Month Ending Cash	276,127	264,096	140,288	106,936	133,673	307,774	514,998	473,217	429,663	514,756	673,777	595,966	595,966
7 Tobacco Tax Settlement Ending Cash	8,060	8,049	8,060	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049
Cash Balance Including Tobacco	284,187	272,145	148,348	114,985	141,722	315,823	523,047	481,266	437,712	522,805	681,826	604,015	604,015

Footnotes:

- Beginning cash is for the General Fund only.
- Property tax payments are received in Dec and Apr. The County participates in the alternative method of secured property tax apportionment (the TEETER Plan) available under the Revenue and Taxation Code of the State of California.
- VLF- in- lieu payments are apportioned each Jan and May.
- Teeter cash receipts of \$105M are reflected in the General Fund because the County will continue to internally fund the Teeter Plan.
- Jul includes \$327M for Retirement Advances and OPEB, and \$81.3M for POBs. Sep and Mar have three pay periods. The third pay period does not include health benefits. Aug includes a 2% (\$18M) one-time monetary payment of annual base wages.
- Jul includes \$38.9M annual lease payment.
- The Tobacco Settlement Trust Fund represents amounts that are available to the General Fund, however, to facilitate tracking of these balances, they are maintained in a separate trust fund.